

# Debt Service

Organization: 910050

	2008/09 Actual	2009/10 Current	2010/11 Requested	2010/11 Recommended	Percent Change
<b>Revenues</b>					
1st 1/2%	\$413,588	\$1,670,743	\$1,620,753	\$1,595,745	-4%
2nd 1/2 %	1,725,576	0	0	0	0%
Proceeds - G.O. Refunding Bond	0	0	0	0	0%
From General Capital Projects	69,670	0	0	0	0%
From Schools' Capital	50,000	50,000	50,000	50,000	0%
From Schools' Construction	79,257	0	322,792	322,792	0%
Installment Purchase - Proceeds (CVMC)	0	1,497,510	1,820,791	1,820,791	22%
Lottery Proceeds	1,450,000	1,500,000	1,500,000	1,500,000	0%
General Fund - 1/2 cent tax rate (jail - 07/08)	725,000	750,000	750,000	750,000	0%
General Fund - 1/2 cent tax rate (jail - 03/04)	725,000	750,000	750,000	750,000	0%
General Fund - 2 cents tax rate (schools - 03/04)	2,900,000	3,000,000	3,000,000	3,000,000	0%
General Fund - 2 cents tax rate (schools - 07/08)	2,900,000	3,000,000	3,000,000	3,000,000	0%
General Fund	8,686,531	8,215,007	8,750,840	8,775,848	7%
<b>Total</b>	<b>\$19,311,034</b>	<b>\$20,433,260</b>	<b>\$21,565,176</b>	<b>\$21,565,176</b>	<b>6%</b>
<b>Expenses</b>					
School Bonds	\$7,155,952	\$6,984,845	\$5,602,380	\$5,602,380	-20%
Community College Bonds	482,592	463,660	327,400	327,400	-29%
Installment Purchase - Schools	3,991,884	5,685,165	8,359,400	8,359,400	47%
Installment Purchase - CVCC	100,644	861,085	646,945	646,945	-25%
QZABs Financing	50,000	50,000	50,000	50,000	0%
To Schools' Construction - Future Debt	0	0	0	0	0%
Certificates of Participation - CVMC	0	1,497,510	1,820,791	1,820,791	22%
Certificates of Participation - CVCC	649,700	637,070	620,300	620,300	-3%
Certificates of Participation - Schools	2,824,184	2,768,565	2,695,185	2,695,185	-3%
Certificates of Participation - Jail	1,519,666	1,485,360	1,442,775	1,442,775	-3%
<b>Total</b>	<b>\$16,774,622</b>	<b>\$20,433,260</b>	<b>\$21,565,176</b>	<b>\$21,565,176</b>	<b>6%</b>